

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: §  
§  
COPPERFIELD CONSTRUCTION § Case No. 04-18904  
COMPANY §  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 500.00

Assets Exempt: 0.00

Total Distributions to Claimants: 3,053.89

Claims Discharged

Without Payment: 634,350.40

Total Expenses of Administration: 4,553.60

3) Total gross receipts of \$ 7,610.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2.68 (see **Exhibit 2**), yielded net receipts of \$ 7,607.49 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 5,000.00	\$ 700.00	\$ 700.00	\$ 700.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	4,553.60	4,553.60	4,553.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	201,999.00	136,628.27	136,628.27	2,356.57
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	166,723.00	131,356.70	131,356.70	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 373,722.00</b>	<b>\$ 273,238.57</b>	<b>\$ 273,238.57</b>	<b>\$ 7,610.17</b>

4) This case was originally filed under chapter 7 on 05/13/2004 . The case was pending for 72 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/13/2010 By: /s/GINA B. KROL

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
accounts receivable	1121-000	7,482.20
Post-Petition Interest Deposits	1270-000	127.97
<b>TOTAL GROSS RECEIPTS</b>		<b>\$7,610.17</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
United States Bankruptcy Court	Non-Estate Funds Paid to Third Parties	8500-000	2.68
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 2.68</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
American General 430 75th Street Downers Grove, IL 60576-4454		5,000.00	NA	NA	0.00
CENTURY DRYWALL	4120-000	NA	700.00	700.00	700.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$ 5,000.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL	2100-000	NA	1,510.00	1,510.00	1,510.00
INTERNATIONAL SURETIES	2300-000	NA	4.66	4.66	4.66
INTERNATIONAL SURETIES	2300-000	NA	3.55	3.55	3.55
INTERNATIONAL SURETIES LTD.	2300-000	NA	3.01	3.01	3.01
INTERNATIONAL SURETIES, LTD.	2300-000	NA	3.69	3.69	3.69
INTERNATIONAL SURETIES, LTD.	2300-000	NA	3.64	3.64	3.64
ALAN D. LASKO	3410-000	NA	2,061.40	2,061.40	2,061.40
ALAN D. LASKO & ASSOCIATES	3410-000	NA	933.00	933.00	933.00
ALAN D. LASKO	3420-000	NA	20.60	20.60	20.60
ALAN D. LASKO & ASSOCIATES	3420-000	NA	10.05	10.05	10.05
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 4,553.60</b>	<b>\$ 4,553.60</b>	<b>\$ 4,553.60</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service PO Box 745 District Director Chicago, IL 80690		187,099.00	NA	NA	0.00
Illinois Department of Revenue Bankruptcy Section Level 7-425 100 W. Randolph Street Chicago, IL 60506		14,900.00	NA	NA	0.00
MR. AND MRS. T. ETZKORN	5600-000	NA	2,225.00	2,225.00	2,225.00
DEPARTMENT OF THE TREASURY	5800-000	NA	122,182.88	122,182.88	119.61
ILLINOIS DEPARTMENT OF EMPLOYMENT S	5800-000	NA	2,739.64	2,739.64	2.68
ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	9,480.75	9,480.75	9.28
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$ 201,999.00</b>	<b>\$ 136,628.27</b>	<b>\$ 136,628.27</b>	<b>\$ 2,356.57</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
American National Insulation 22466 Miller Road Steger, IL 60475		2,013.00	NA	NA	0.00
Batavia Can PO Box 1593 Aurora, IL 60507-1593		514.00	NA	NA	0.00
Bill Shimanek 1709 Hawkins Downers Grove, IL 60515		3,500.00	NA	NA	0.00
Century Drywall 357 Highknob Road Bollingbrook, IL 60440		8,515.00	NA	NA	0.00
Conley Steel 3 South T10 Mignin Drive Warrenville, IL 60555		1,819.00	NA	NA	0.00
E & J Disposal 290 South Main Place Suite 120 Carol Stream, IL 60188-2476		84.00	NA	NA	0.00
EMC Insurance c/o Brennan & Clark, Ltd 721 East Madison Street, Suite 200 Villa Park, IL 60181		10,800.00	NA	NA	0.00
FE Wheaton 204 West Wheaton Avenue Yorkville, IL 60560		7,519.00	NA	NA	0.00
G & G Roofing 920 Ridge Unit C-1 Lombard, IL 60148		1,100.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Home Depot PO Box 6029 The Lakes, NV 88901-6029		1,250.00	NA	NA	0.00
Honey Bucket PO Box 491 Elmhurst, IL 60126		284.00	NA	NA	0.00
Lawrence Electric 615 Charlotte Oswego, IL 60543		750.00	NA	NA	0.00
Mondek Floors 2151 W. 63rd Street Downers Grove, IL 60516		1,500.00	NA	NA	0.00
Mr. and Mrs. Gary Hoyd 9301 Jefferson Brookfield, IL		250.00	NA	NA	0.00
Mr. and Mrs. J. Gugliermo 6 South 641 Avon Court Naperville, IL		8,000.00	NA	NA	0.00
Mr. and Mrs. T. Etzkom 5345 Candlewood Court Lisle, IL 60532		19,000.00	NA	NA	0.00
Nextell PO Box 4191 Carol Stream, IL 60197		454.00	NA	NA	0.00
Pella Windows 112 Alexandra Way Carol Stream, IL 60189		4,967.00	NA	NA	0.00
Peters General Builders 23 West 600 Woodward Roselle, IL 60172		17,850.00	NA	NA	0.00
Potlack Glass 124 North Cass Avenue Westmont, IL 60559		750.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Reece Electric 124 Byrd Court Clarendon Hills, IL 60514		930.00	NA	NA	0.00
SBC Bill Payment Center Chicago, IL 60663-0001		274.00	NA	NA	0.00
Susan Beatty Robert Schumacher 4734 Dumoulin Avenue Lisle, IL 60532		74,600.00	NA	NA	0.00
BATAVIA CAN	7100-000	NA	514.10	514.10	0.00
CENTURY DRYWALL	7100-000	NA	9,675.00	9,675.00	0.00
CONLEY STEEL	7100-000	NA	1,872.75	1,872.75	0.00
EMC INSURANCE	7100-000	NA	11,750.87	11,750.87	0.00
FE WHEATON	7100-000	NA	7,959.42	7,959.42	0.00
MONDEK FLOORS	7100-000	NA	2,300.00	2,300.00	0.00
MR. AND MRS. T. ETZKORN	7100-000	NA	20,725.00	20,725.00	0.00
PELLA WINDOWS	7100-000	NA	6,893.10	6,893.10	0.00
DEPARTMENT OF THE TREASURY	7200-000	NA	67,639.96	67,639.96	0.00
ILLINOIS DEPARTMENT OF EMPLOYMENT S	7200-000	NA	110.00	110.00	0.00



CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE	7200-000	NA	1,916.50	1,916.50	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$ 166,723.00</b>	<b>\$ 131,356.70</b>	<b>\$ 131,356.70</b>	<b>\$ 0.00</b>

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 04-18904 SQU Judge: JOHN H. SQUIRES  
Case Name: COPPERFIELD CONSTRUCTION COMPANY

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 05/13/04 (f)  
341(a) Meeting Date: 07/13/04  
Claims Bar Date: 03/02/05

Exhibit 8

For Period Ending: 04/13/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. accounts receivable	15,927.00	0.00		7,482.20	FA
2. Vehicles	3,250.00	0.00		0.00	FA
3. OFFICE EQUIPMENT	500.00	0.00		0.00	FA
4. MACHINERY	500.00	0.00	DA	0.00	FA
5. Inventory	250.00	0.00		0.00	FA
6. Fraudulent Conveyance (u)	0.00	Unknown		0.00	Unknown
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		127.97	Unknown

TOTALS (Excluding Unknown Values)	\$20,427.00	\$0.00	\$7,610.17	Gross Value of Remaining Assets (Total Dollar Amount in Column 6)	\$0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to file tax return, review claims and file final report

Initial Projected Date of Final Report (TFR): 12/31/05 Current Projected Date of Final Report (TFR): 03/31/09

GINA B. KROL Date:

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-18904 -SQU  
Case Name: COPPERFIELD CONSTRUCTION COMPANY

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2667 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*9345

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Disbursements (\$)	Account / CD Balance (\$)
C 12/01/04	1	Elizabeth Serna 804 Thornapple Dr. Naperville, IL 60540	A/R Account Receivable due Debtor	1121-000	2,000.00	2,000.00
C 12/01/04	1	Pella Windows 112 Alexandra Way Carol Stream, IL 60188	A/R Account Receivable due Debtor	1121-000	3,757.20	5,757.20
C 12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.41	5,757.61
C 01/13/05	1	Paul & Weny Haidinyak 846 Raintree Drive Naperville, IL 60540		1121-000	1,725.00	7,482.61
C 01/13/05	000301	Century Drywall 357 Highknob Rd. Bolingbrook, IL 60440	Lien Payoff Pursuant to agreed negotiation	4120-000	700.00	6,782.61
C 01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.53	6,783.14
C 02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.30	6,784.44
C 03/01/05	000302	International Sureties Suite 1700 210 Baronne St. New Orleans, LA 70112	BOND BOND	2300-000	4.66	6,779.78
C 03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.44	6,781.22
C 04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.39	6,782.61
C 05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.45	6,784.06
C 06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.39	6,785.45

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 04-18904 -SQU  
Case Name: COPPERFIELD CONSTRUCTION COMPANY

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2667 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*9345

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.44		6,786.89
C 08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.46		6,790.35
C 09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.35		6,793.70
C 10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.46		6,797.16
C 11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.35		6,800.51
C 12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.46		6,803.97
C 01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.47		6,807.44
C 02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.85		6,812.29
C 03/01/06	000303	International Sureties Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		3.55	6,808.74
C 03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.78		6,814.52
C 04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.60		6,820.12
C 05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.80		6,825.92
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.61		6,831.53
C 07/17/06	000304	Alan D. Lasko 29 S. LaSalle St., Ste. 434 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		2,061.40	4,770.13

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-18904 -SQU  
Case Name: COPPERFIELD CONSTRUCTION COMPANY

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2667 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*9345

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/17/06	000305	Alan D. Lasko 29 S. LaSalle St., Ste. 434 Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		20.60	4,749.53
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.17		4,754.70
C 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.04		4,758.74
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.91		4,762.65
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.05		4,766.70
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.92		4,770.62
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.05		4,774.67
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.06		4,778.73
C 02/15/07	000306	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		3.69	4,775.04
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.66		4,778.70
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.06		4,782.76
C 04/10/07	000307	Alan D. Lasko & Associates 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		933.00	3,849.76
C 04/10/07	000308	Alan D. Lasko & Associates 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		10.05	3,839.71

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-18904 -SQU  
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Exhibit 9

Taxpayer ID No: \*\*\*\*\*9345

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Disbursements (\$)	Account / CD Balance (\$)
C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.54	3,843.25
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.26	3,846.51
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.16	3,849.67
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.27	3,852.94
C 08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.27	3,856.21
C 09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	2.45	3,858.66
C 10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	2.47	3,861.13
C 11/30/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	2.06	3,863.19
C 12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.85	3,865.04
C 01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	1.53	3,866.57
C 02/11/08	000309	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139		2300-000	3.64	3,862.93
C 02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.92	3,863.85
C 03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.91	3,864.76
C 04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.79	3,865.55
C 05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.49	3,866.04

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## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-18904 -SQU  
Case Name: COPPERFIELD CONSTRUCTION COMPANY

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2667 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*9345

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Disbursements (\$)	Account / CD Balance (\$)
C 06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.48	3,866.52
C 07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.49	3,867.01
C 08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.49	3,867.50
C 09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.48	3,867.98
C 10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.38	3,868.36
C 11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.32	3,868.68
C 12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20	3,868.88
C 01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03	3,868.91
C 02/17/09	000310	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000	3.01	3,865.90
C 02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03	3,865.93
C 03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03	3,865.96
C 04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08	3,866.04
C 05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09	3,866.13
C 06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10	3,866.23
C 07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10	3,866.33
C 08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10	3,866.43

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-18904 -SQU  
Case Name: COPPERFIELD CONSTRUCTION COMPANY

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2667 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*9345

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)
C 09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10	3,866.53
C 10/15/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04	3,866.57
C t 10/15/09		Transfer to Acct #*****9970	Final Posting Transfer	9999-000		3,866.57
						0.00

\* Reversed

t Funds Transfer

C Bank Cleared

Account *****2667	Balance Forward	0.00				
	3 Deposits	7,482.20	10 Checks			3,743.60
	59 Interest Postings	127.97	0 Adjustments Out			0.00
	Subtotal	\$ 7,610.17	1 Transfers Out			3,866.57
			Total		\$	7,610.17
	0 Adjustments In	0.00				
	0 Transfers In	0.00				
	Total	\$ 7,610.17				



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-18904 -SQU  
Case Name: COPPERFIELD CONSTRUCTION COMPANY

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9970 BofA - Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*9345  
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Disbursements (\$)	Account / CD Balance (\$)
C t 10/15/09		Transfer from Acct #*****2667	Transfer In From MMA Account	9999-000	3,866.57	3,866.57
C 10/20/09	003001	GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000	1,510.00	2,356.57
C 10/20/09	003002	Mr. and Mrs. T. Etzkorn 5345 Candlewood Court Lisle, IL 60532	Deposits - 507(a)(6)	5600-000	2,225.00	131.57
C 10/20/09	003003	Department of the Treasury Internal Revenue Service 230 S Dearborn Stop 5016-CHI Chicago, IL 60604	Claims of Governmental Units - 507(	5800-000	119.61	11.96
C 10/20/09	003004	Illinois Department of Revenue Bankruptcy Section 100 W. Randolph St., Suite 7-400 Chicago, IL 60601	(11-1) Withholding Income Tax & NSF Check Fee	5800-000	9.28	2.68
C 10/20/09	003005	United States Bankruptcy Court DuPage County Courthouse 505 N. County Farm Rd. Courtroom 20 Wheaton, IL 60187-0000	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT FOR FAILURE TO MEET MINIMUM DISBURSEMENT AMOUNT: ITEM # CLAIM # DIVIDEND ----- 12 2.68		2.68	0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-18904 -SQU  
Case Name: COPPERFIELD CONSTRUCTION COMPANY

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9970 BofA - Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*9345

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****9970	Balance Forward	0.00				
	Deposits	0.00				3,866.57
	Interest Postings	0.00				0.00
	Subtotal	\$ 0.00				0.00
	Adjustments In	0.00				
	Transfers In	3,866.57				
	Total	\$ 3,866.57				\$ 3,866.57

Report Totals	Balance Forward	0.00				
	Deposits	7,482.20				7,610.17
	Interest Postings	127.97				0.00
	Subtotal	\$ 7,610.17				3,866.57
	Adjustments In	0.00				
	Transfers In	3,866.57				
	Total	\$ 11,476.74				\$ 11,476.74
	Net Total Balance					\$ 0.00

/s/ GINA B. KROL

Trustee's Signature: \_\_\_\_\_ Date: 04/13/10

GINA B. KROL